

# Transaction List

Search by

Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

Attny Docket No:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/09/2006	TL0111	62	SALE	1401	A	500.00	10741653	502117
02/01/2006	NNGUYEN1	151	SALE	1252	A	450.00	10741653	502117
12/31/2003	GTON11	116	SALE	8021	A	40.00	10741653	502117
12/29/2003	YPOLITE1	51	SALE	1202	A	162.00	10741653	502117
12/29/2003	YPOLITE1	50	SALE	1201	A	86.00	10741653	502117
12/29/2003	YPOLITE1	49	SALE	1001	A	770.00	10741653	502117



Adjustment Detail

Authorization Detail



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